

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2004

	General	Roads	Com Dev Block Grant	2003 Con- struction Fund
Revenues				
Taxes	\$ 16,437,787	\$ 8,000,883	\$ -	\$ -
Licenses & Permits	16,333	8,377	-	-
Intergovernmental	3,762,579	8,729,194	8,400,000	-
Charges for Services	1,945,959	195,472	-	-
Fines & Forfeits	1,302,425	-	-	-
Miscellaneous	2,373,642	94,825	-	30,837
Total Revenues	25,838,725	17,028,751	8,400,000	30,837
Expenditures				
Current:				
General Government Services	9,885,285	-	-	-
Security of Persons & Property	12,162,085	-	-	14,330
Physical Environment	422,272	954,569	-	-
Transportation	-	12,164,401	-	-
Economic Environment	26,248	-	8,400,000	-
Mental & Physical Health	185,204	-	-	-
Culture & Recreation	177,143	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	9,077	4,645,744	-	9,519,626
Total Expenditures	22,867,314	17,764,714	8,400,000	9,533,956
Excess of Revenues Over (Under) Expenditures	2,971,411	(735,963)	-	(9,503,119)
Other Financing Sources/(Uses)				
Proceeds from Sale of General Fixed Assets	691,853	1,007,899	-	-
Transfers-In	580,297	27,328	-	1,850,000
Transfers-Out	(2,701,210)	(27,383)	-	-
Total Other Financing Sources/(Uses)	(1,429,060)	1,007,844	-	1,850,000
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	1,542,351	271,881	-	(7,653,119)
Fund Balance as of January 1	9,170,410	\$ 7,327,297	\$ -	7,703,902
Fund Balance as of December 31	\$ 10,712,761	\$ 7,599,178	\$ -	\$ 50,783

See Accompanying Notes to Financial Statements

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Governmental Funds
For The Year Ended December 31, 2004

	Capital Facilities Plan	Other Governmental Funds	Total Governmental Funds
Revenues			
Taxes	\$ 1,914,964	\$ 1,812,306	\$ 28,165,940
Licenses & Permits	-	1,273,005	1,297,715
Intergovernmental	-	6,223,488	27,115,261
Charges for Services	-	2,101,542	4,242,973
Fines & Forfeits	-	26,898	1,329,323
Miscellaneous	208,731	746,999	3,455,034
Total Revenues	2,123,695	12,184,238	65,606,246
Expenditures			
Current:			
General Government Services	30,058	221,869	10,137,212
Security of Persons & Property	-	2,933,916	15,110,331
Physical Environment	-	578,046	1,954,887
Transportation	-	11,851	12,176,252
Economic Environment	-	2,658,766	11,085,014
Mental & Physical Health	-	3,522,547	3,707,751
Culture & Recreation	-	1,460,656	1,637,799
Debt Service:			
Principal	-	636,211	636,211
Interest & Other Debt Service	-	1,212,555	1,212,555
Capital Outlays	11,949	783,393	14,969,789
Total Expenditures	42,007	14,019,810	72,627,801
Excess of Revenues Over (Under) Expenditures	2,081,688	(1,835,572)	(7,021,555)
Other Financing Sources/(Uses)			
Proceeds from Sale of General Fixed Assets	-	16,072	1,715,824
Transfers-In	141,992	3,882,103	6,481,720
Transfers-Out	(3,392,113)	(624,774)	(6,745,480)
Total Other Financing Sources/(Uses)	(3,250,121)	3,273,401	1,452,064
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(1,168,433)	1,437,829	(5,569,491)
Fund Balance as of January 1	9,442,858	9,443,234	\$ 43,087,701
Fund Balance as of December 31	\$ 8,274,425	\$ 10,881,063	\$ 37,518,210

See Accompanying Notes to Financial Statements